

Fund 60/20 Projected Cash Flow Figures for FY20							
Balance as of June 30, 2019			\$1,057,913.37				Balance
			Revenue	Expenses			
Rev	Jul-19						\$1,057,913.37
July Int		GRP Pay	\$476.53	\$298,790.38			\$759,599.52
Rev	Aug-19						\$759,599.52
Aug Int		GRP Pay	\$1,681.79	\$427,541.43			\$333,739.88
Rev	Sep-19						\$333,739.88
Sept Int			\$443.48				\$334,183.36
Rev	Oct-19						\$334,183.36
Oct Int			\$450.35				\$334,633.71
Rev	Nov-19						\$334,633.71
Nov Int			\$408.10				\$335,041.81
Rev	Dec-19		\$7,764.43				\$342,806.24
Dec Int			\$454.84				\$343,261.08
Rev	Jan-20		\$7,186.82				\$350,447.90
Jan Int			\$450.72				\$350,898.62
Rev	Feb-20		\$40,000.00				\$390,898.62
Feb Int			\$400.00				\$391,298.62
Rev	Mar-20		\$40,000.00				\$431,298.62
March Int			\$400.00				\$431,698.62
Rev	Apr-20		\$40,000.00				\$471,698.62
April Int			\$400.00				\$472,098.62
							\$472,098.62
Rev	May-20		\$40,000.00				\$512,098.62
May Int			\$400.00				\$512,498.62
Rev	Jun-20		\$40,000.00				\$552,498.62
June Int		Est GRP Pay	\$400.00	\$35,000.00			\$517,898.62
							\$517,898.62
	Estimated Balance June 30, 2020						\$517,898.62
Rev	FY 21	est	\$200,000.00				\$717,898.62
							\$717,898.62
Expenses	FY 21	est		Rest of GRP Project			
							\$717,898.62
UPDATED							